

REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

State Form 4606 (R13/11-05) Indiana Election Commission (IC 3-9-5-14)

(CFA-4) **Summary Sheet**

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INSTRUCTIONS: Please type or print legibly IN BLACK INK all information on this form. For assistance in completing this form, see instructions on the reverse side.

TOTAL PAGES IN ENTIRE CFA-4 REPORT

IS THIS AN AMENDMENT? Yes No		3		
COMMITTEE INFORMATION				
1. Full Name of Committee (as on Statement of Organization) Check if this is a new na	ame			
Wayne Town Team PAC				
2. Acronym or Abbreviated Name (if any)	3. Com	mittee Telepi	none Number	
·	()		
4. Mailing Address (address where all campaign finance correspondence is received)	eck if this	s is a new ad	ldress	
5007W.14th St				
5. City, State, ZIP Code	_	Affiliation (ii	,	
Indianapolis, IN 46224		e pub	lican	
CANDIDATE INFORMATION (For Candidate's Co				
7. Full Name of Candidate (include any nickname)	8. Party	Affiliation or	f Independer	nt Candidate
9. Office Sought (Include district number, if any. Not required for exploratory committee.)	10. Cou	unty of Resid	ence	
TYPE OF REPORT			CONVENTIO	N CANDIDATES ONLY
11. Check one:		Ì	Check one:	
Pre-Primary Pre-Election Annual Nomination Other Enclos Treas arev	1er	<u>m_</u>	Pre-Conv	
Final/Disbands Committee (lines 18, 19, and 20 must be "0") Outgoing Treasurer (within 10 days amend Statement of	Organization	n)	Post-Con	vention
12. Reporting Period:			UMN A Period	COLUMN B Year to Date
From: January 1, 2014 Through: October 6, 201	9			Tear to Date
13. Cash on hand and investments at the beginning of this reporting period.		1,480	0,80	
14. Cash on hand and investments January 1, current year.				1,480,8ª
CONTRIBUTIONS AND RECEIPTS (Note: these amounts include in-kind contributions and loans, as well as cash contributions.)	*** 1			
15a. Itemized (use Schedule A)		19 50	0.00	19,500.00
15b. Unitemized			0.00	0.00
15c. Add lines 15a and 15b in both columns SUBTO	OTAL	19,50		19 500.00
	OTAL	20,98		20,980.82
EXPENDITURES		20,90	0.0	20.7000
(Note: These amounts include in-kind expenditures and loan repayments.)				
17a. Itemized (use Schedule B) (Public Question: use Schedule C)		15,90	2.40	15,902.40
17b. Unitemized		5	0.00	50.00
17c. Add lines 17a and 17b in both columns SUB	TOTAL	1595	2.40	15.952.41
18. Cash on hand and investments at close of this reporting period (subtract 17c from 16 in both columns)	TOTAL	5025	.42	5.028.42
19. Debts OWED BY the committee (use Schedule D)		11/11/11		
20. Debts OWED TO the committee (use Schedule E)				
				

Excel 2 typ 1 1 reas 4 ver 10-7-2014		CERTIFICATION	
Cold Fre Treasurer 10-2-2014	I CERTIFY THAT I HAVE EXAMINED THIS STATEMENT.	TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS	S TRUE, CORRECT AND COMPLETE.
	Signature of Treasurer		Date 10-2-2014
	Signature of Candidate (if applicable)		Date

WARNING: Any information contained in this report may not be copied for sale or used for any commercial purpose. (IC 3-9-4-5) A person who knowingly files a fraudulent report commits a Class D felony. (IC 3-14-1-13) A person who fails to file a complete or accurate report as required by the Indiana Campaign Finance Law commits a Class B misdemeanor, (IC 3-14-1-14) and may be subject to civil penalties. (IC 3-9-4-16, IC 3-9-4-17, IC 3-9-4-18)

FOR OFFICE USE ONLY

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(CFA-4 SCHEDULE B) ITEMIZED EXPENDITURES

INSTRUCTIONS: Please type or print legibly IN BLACK INK all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. This schedule is used to document expenditures totaled on ITEM 17a of the Summary Sheet. All cumulative expenses paid to individuals, businesses, labor organizations and other entities OVER \$100 per recipient, within a calendar year MUST be itemized on this schedule (over \$200, if regular party committee). All cumulative expenses, including in-kind, regardless of amount paid to political committees, (such as transfers-out from candidate, legislative caucus, political action, or regular party committees) MUST be itemized on this schedule.

	FILE N	NUME	BER	
Page	2	_ of _	3	

RECIPIENT'S NAME AND MAILING ADDRESS (street, number, city, state, ZIP code)	RECIPIENT'S OCCUPATION OFFICE SOUGHT (if applicable)	TYPE OF EXPENDITURE and PURPOSE (be specific)	COLUMN A AMOUNT THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE OF EXPENDITURE
STOS Spring ValleyLI Endignification, IN U6231	1. Wayne township Constabli	☐ Direct ☑ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose:	1,034./4	2,034.14	
For Truster 5545W. Marnett Indianapolis F. N. 46241	Wayne townships Truster		10,534,13	10,534.13	
Mothan Supporter 5428 Unestant woods Indianaply IN 46224	State Rep. 92	Direct In-Kind Payment of Debt Returned Contribution Other Purpose:	300.00	3000	
annylaughn 390 Notting hill Ct. Indianapolis, IN	Wayne township Small Gain sunda	Direct In-Kind Payment of Debt Returned Contribution Other Purpose:	4,034.13	3034.B	
code C Emmitt Calley Farsheriff 8705 Spring Valley LA Ending Polis, IN	Marion Co. Shrviff	☐ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other ☐ Purpose:	258.00	250.00	
code C 18, Ke Delph 86 (Winter Ct. Carmel FN 46032	Stata Senatar	StDirect In-Kind Payment of Debt Returned Contribution Other Purpose:	750.00	750.00	
Code		Direct In-Kind Payment of Debt Returned Contribution Uther Purpose:			
	SUBTOTAL THIS PA	GE OF SCHEDULE B	\$5,902.40		
TOTAL OF ALL PAGES OF SCHEDULE B ON THE LAST PAGE ONLY			04.5		
(Enter total on ITEM 17a of the Summary Sheet)					



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(CFA-4 SCHEDULE A-5) CONTRIBUTIONS BY OTHER ORGANIZATIONS

Itemized Contributions and Other Receipts

INSTRUCTIONS: LIST ONLY CONTRIBUTIONS BY ORGANIZATIONS OTHER THAN CORPORATIONS, LABOR ORGANIZATIONS, POLITICAL ACTION COMMITTEES AND INDIVIDUALS ON THIS SCHEDULE. Please type or print legibly IN BLACK INK all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. This schedule is used to document contributions and receipts totaled on ITEM 15a of the Summary Sheet. All cumulative contributions from other entities OVER \$100 per contributor, within a calendar year MUST be itemized on this schedule (over \$200, if regular party committee). All transfers-in and in-kind contributions regardless of amount from candidate's, legislative caucus, and regular party committees MUST be itemized on this schedule. All cumulative receipts, (such as loan proceeds and repayments, refunds, rebates, returns of deposit, proceeds from sales, interest or other income) OVER \$100 per contributor, within a calendar year, MUST be itemized on this schedule. (over \$200 if regular party committee).

FILE	NUMBER
Page 3	of_3

CONTRIBUTOR'S FULL NAME AND FULL MAILING ADDRESS (street, number, city, state, ZIP code)	TYPE OF CONTRIBUTION OR OTHER RECEIPT	COLUMN A AMOUNT THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE RECEIVED RECEIVED BY
"Wayne township GOP	Contributions: Direct In-Kind (describe)	5,000.00	5,000.00	2/14/14
5007W. 14th St Indianapolis, IN 46224	Other Receipts: Interest Loan Misc. (specify)			Treasura
2Wayne Township OOP dus 5007 W. 14th st	Contributions: Direct In-Kind (describe)	2,500	7,500.00	7/14/14
Indianapolis, ± N 46224	Other Receipts: Interest Loan Misc. (specify)			treasurer
Watha township GOP Club 5007 w 14+n st	Contributions: Direct In-Kind (describe)	12,000.01	19,500	8/374
Indian-polis, IN 4624	Other Receipts: Interest Loan Misc. (specify)			Treasure
4.	Contributions: Direct In-Kind (describe)			
·	Other Receipts: Interest Loan Misc. (specify)			
5.	Contributions: Direct In-Kind (describe)	·		
	Other Receipts: Interest Loan Misc. (specify)			
SUBTOTAL	. THIS PAGE OF SCHEDULE A	\$19,500.00		
TOTAL OF ALL PAGES OF SCHEDULE	A ON THE LAST PAGE ONLY	sig C		